

PERCENTUALE MEDIA WHITE LIST E ASSIMILATI DELLE SICAV DI DIRITTO LUSSEMBURGHESE DI BNP PARIBAS ASSET MANAGEMENT

I Semestre 2019



BNP PARIBAS
ASSET MANAGEMENT

L'asset manager
per un mondo
che cambia

NOME DEL FONDO	PERCENTUALE MEDIA WHITE LIST E ASSIMILATI	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE
BNL ASSETTO COMFORT	20.90%	01/01/2019	30/06/2019
BNL ASSETTO DINAMICO	2.40%	01/01/2019	30/06/2019
BNL AZIONI AMERICA	0.00%	01/01/2019	30/06/2019
BNL AZIONI EMERGENTI	0.00%	01/01/2019	30/06/2019
BNL AZIONI EUROPA DIVIDENDO	0.00%	01/01/2019	30/06/2019
BNL AZIONI ITALIA	0.00%	01/01/2019	30/06/2019
BNL BOND EURO CASH PLUS	3.60%	01/01/2019	30/06/2019
BNL OBBLIGAZIONI EMERGENTI	39.60%	01/01/2019	30/06/2019
BNL OBBLIGAZIONI GLOBALI	30.95%	01/01/2019	30/06/2019
BNL REDDITO PLUS	18.95%	01/01/2019	30/06/2019
BNP PARIBAS A FUND EUROPEAN MULTI-ASSET INCOME	11.28%	01/01/2019	30/06/2019
BNP PARIBAS ABS EUROPE AAA	0.00%	01/01/2019	30/06/2019

BNP PARIBAS ABS EUROPE IG	0.00%	01/01/2019	30/06/2019
BNP PARIBAS BOND CASH EQUIVALENT	6.745%	01/01/2019	30/06/2019
BNP PARIBAS BOND ITALIA PMI	0.00%	01/01/2019	30/06/2019
BNP PARIBAS CASH INVEST	0.00%	01/01/2019	30/06/2019
BNP PARIBAS COMFORT BOND FUND	27.77%	01/01/2019	30/06/2019
BNP PARIBAS CYBER SECURITY PROTETTO 90	41.09%	01/01/2019	30/06/2019
BNP PARIBAS DUO	0.00%	01/01/2019	30/06/2019
BNP PARIBAS EASY BARCLAYS EURO GOVERNMENT INFLATION LINKED ALL MATURITIES	99.81%	01/01/2019	30/06/2019
BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL	0.00%	01/01/2019	30/06/2019
BNP PARIBAS EASY JPM EMBI GLOBAL DIVERSIFIED COMPOSITE	60.92%	01/01/2019	30/06/2019
BNP PARIBAS EASY JPM GBI EMU	99.84%	01/01/2019	30/06/2019
BNP PARIBAS EASY JPM GBI GLOBAL EX EMU HEDGED EUR	99.02%	01/01/2019	30/06/2019
BNP PARIBAS EURO FLEXI BOND INCOME	64.73%	01/01/2019	30/06/2019
BNP PARIBAS FIXED INCOME MODERATE	22.885%	01/01/2019	30/06/2019

BNP PARIBAS FLEXI I BOND GOVERNMENT EURO RESTRICTED	95.61%	01/01/2019	30/06/2019
BNP PARIBAS FLEXI I BOND WORLD EMERGING INVESTMENT GRADE	13.20%	01/01/2019	30/06/2019
BNP PARIBAS FLEXI I US MORTGAGE	2.33%	01/01/2019	30/06/2019
BNP PARIBAS FLEXI III EURO GOVERNMENT LONG-DATED PASSIVE BOND FUND - EUR	100.00%	01/01/2019	30/06/2019
BNP PARIBAS GLOBAL BOND FUND	55.88%	01/01/2019	30/06/2019
BNP PARIBAS GLOBAL STRATEGIC BOND	0%	01/01/2019	30/06/2019
BNP PARIBAS GREAT CHINA PROTETTO 90	76.37%	01/01/2019	30/06/2019
BNP PARIBAS HUMAN DEVELOPMENT 90	44.605%	01/01/2019	30/06/2019
BNP PARIBAS INSTICASH MONEY 3M EUR	0.00%	01/07/2019	31/12/2019
BNP PARIBAS INVEST 3 MOIS	0%	01/01/2019	30/06/2019
BNP PARIBAS L1 BOND EURO CORPORATE	0.00%	01/01/2019	30/06/2019
BNP PARIBAS L1 BOND EUROPE PLUS	43.46%	01/01/2019	30/06/2019
BNP PARIBAS L1 BOND WORLD EMERGING LOCAL	88.28%	01/01/2019	30/06/2019
BNP PARIBAS L1 BOND WORLD PLUS	18.67%	01/01/2019	30/06/2019

BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE	0.00%	01/01/2019	30/06/2019
BNP PARIBAS L1 CONVERTIBLE BOND WORLD	2.59%	01/01/2019	30/06/2019
BNP PARIBAS L1 MULTI-ASSET INCOME	10.85%	01/01/2019	30/06/2019
BNP PARIBAS L1 PATRIMOINE	14.79%	01/01/2019	30/06/2019
BNP PARIBAS L1 SEASONS	0.00%	01/01/2019	30/06/2019
BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED	7.90%	01/01/2019	30/06/2019
BNP PARIBAS L1 SUSTAINABLE ACTIVE GROWTH	5.28%	01/01/2019	30/06/2019
BNP PARIBAS L1 SUSTAINABLE ACTIVE STABILITY	29.47%	01/01/2019	30/06/2019
BNP PARIBAS LINUS FLEXI WORLD	34.95%	01/01/2019	30/06/2019
BNP PARIBAS MOIS ISR	0%	01/01/2019	30/06/2019
BNP PARIBAS MONE ETAT	6.915%	01/01/2019	30/06/2019
BNP PARIBAS MONEY 3 M	0%	01/01/2019	30/06/2019
BNP PARIBAS MULTI FLEXIBLE INCOME	0.36%	01/01/2019	30/06/2019
BNP PARIBAS OBLI FLEXIBLE	53.17%	01/01/2019	30/06/2019

BNP PARIBAS OBLI INFLATION	98.38%	01/01/2019	30/06/2019
BNP PARIBAS OBLI LONG TERME	64.175%	01/01/2019	30/06/2019
BNP PARIBAS OBLI MONDE	33.44%	01/01/2019	30/06/2019
BNP PARIBAS OBLI REVENUS	51.085%	01/01/2019	30/06/2019
BNP PARIBAS OBLIPAR	86.415%	01/01/2019	30/06/2019
BNP PARIBAS PLAN EASY FUTURE 2021	6.58%	01/01/2019	30/06/2019
BNP PARIBAS PLAN EASY FUTURE 2023	3.56%	01/01/2019	30/06/2019
BNP PARIBAS PLAN EASY FUTURE 2026	4.21%	01/01/2019	30/06/2019
BNP PARIBAS PLAN INTERNATIONAL DERIVATIVES	71.71%	01/01/2019	30/06/2019
BNP PARIBAS PRE2MIUM	0%	01/01/2019	30/06/2019
BNP PARIBAS QUAM FUND HIGH VOL	9.74%	01/01/2019	30/06/2019
BNP PARIBAS QUAM FUND LOW VOL	9.11%	01/01/2019	30/06/2019
BNP PARIBAS QUAM FUND MEDIUM VOL	8.92%	01/01/2019	30/06/2019
BNP PARIBAS QUAM FUND VERY HIGH VOL	4.71%	01/01/2019	30/06/2019

BNP PARIBAS SUSTAINABLE BOND EURO SHORT TERM	4.82%	01/01/2019	30/06/2019
BNPP ABC3	40.395%	01/01/2019	30/06/2019
BNPP EUROPEAN FLEXIBLE INCOME	35.43%	01/01/2019	30/06/2019
BNPP EUROPEAN MULTI-ASSET MODERATE	20.61%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT 0-10 Y EURO P	83.32%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT 10-20 Y EURO P	82.91%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT 20-25 EUR P	96.90%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT 25-35 EUR P	98.29%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT 35-50 EUR P	96.99%	01/01/2019	30/06/2019
BNPP LDI SOLUTION DUR MAT ALL MATURITIES	84.31%	01/01/2019	30/06/2019
CAMGESTION CAPI OBLIG	41.26%	01/01/2019	30/06/2019
CAMGESTION EUROBLIG	14.195%	01/01/2019	30/06/2019
CAMGESTION OBLICYCLE CREDIT	0.615%	01/01/2019	30/06/2019
CAMGESTION OBLIGATIONS EUROPE	24.44%	01/01/2019	30/06/2019

CAMGESTION OPPORTUNITÉ OBLIGATAIRE 1-3	13.53%	01/01/2019	30/06/2019
FLEXIFUND PRIVATE OPTIMISED MANAGEMENT	72.06%	01/01/2019	30/06/2019
FONDO 4 ASIAN DRAGONS GIUGNO 2013	14.875%	01/01/2019	30/06/2019
FONDO BASSA VOLATILITA EUROPA OTTOBRE 2013	41.04%	01/01/2019	30/06/2019
FONDO BNP PARIBAS 4 SETTORI	13.71%	01/01/2019	30/06/2019
FONDO BNP PARIBAS ALTO DIVIDENDO GLOBALE	41.63%	01/01/2019	30/06/2019
FONDO BNP PARIBAS FUTURE BUILDING	78.745%	01/01/2019	30/06/2019
FONDO BNP PARIBAS H2O PROTETTO	41.8%	01/01/2019	30/06/2019
FONDO BNP PARIBAS INNOVATIVE TECHNOLOGY LEADERS	17.56%	01/01/2019	30/06/2019
FONDO BNPP RENDITALIA 1 ANNO	82.26%	01/01/2019	30/06/2019
FONDO BNPP SEICEDOLE	39.36%	01/01/2019	30/06/2019
FONDO EMERGING TIGERS 90 GIUGNO 2015	84.08%	01/01/2019	30/06/2019
FONDO FOOD AND BEVERAGE GIUGNO 2013	13.99%	01/01/2019	30/06/2019
FONDO MID CAP EUROPA 90 FEBBRAIO 2015	84.36%	01/01/2019	30/06/2019

FONDO PROTETTO AQUA 90	82.395%	01/01/2019	30/06/2019
FONDO PROTETTO BNP PARIBAS SVILUPPO SOSTENIBILE	75.77%	01/01/2019	30/06/2019
FONDO PROTETTO SMART FOOD 90	85.01%	01/01/2019	30/06/2019
FONDO PROTETTO SMART FOOD 90 (II)	84.94%	01/01/2019	30/06/2019
FONDO SELEZIONE DIVIDENDI CRESCENTI OTTOBRE 2013	41.25%	01/01/2019	30/06/2019
FONDO SELEZIONE EUROPA CRESCITA USA FEBBRAIO 2014	42.76%	01/01/2019	30/06/2019
FONDO SMALL CAP EUROPA 100 GIUGNO 2014	66.145%	01/01/2019	30/06/2019
FONDO USA MID CAP 100 OTTOBRE 2014	80.255%	01/01/2019	30/06/2019
FONDO VOLATILITA RIDOTTA WORLD 90 GIUGNO 2014	49.845%	01/01/2019	30/06/2019
PARVEST BOND ABSOLUTE RETURN V350	16.77%	01/01/2019	30/06/2019
PARVEST BOND ABSOLUTE RETURN V700	30.30%	01/01/2019	30/06/2019
PARVEST BOND ASIA EX-JAPAN	23.76%	01/01/2019	30/06/2019
PARVEST BOND BEST SELECTION WORLD EMERGING	51.21%	01/01/2019	30/06/2019
PARVEST BOND EURO	61.66%	01/01/2019	30/06/2019

PARVEST BOND EURO GOVERNMENT	79.04%	01/01/2019	30/06/2019
PARVEST BOND EURO INFLATION-LINKED	98.16%	01/01/2019	30/06/2019
PARVEST BOND EURO LONG TERM	93.54%	01/01/2019	30/06/2019
PARVEST BOND EURO MEDIUM TERM	44.86%	01/01/2019	30/06/2019
PARVEST BOND EURO SHORT TERM	53.49%	01/01/2019	30/06/2019
PARVEST BOND JPY	81.79%	01/01/2019	30/06/2019
PARVEST BOND RMB	60.81%	01/01/2019	30/06/2019
PARVEST BOND USD	5.26%	01/01/2019	30/06/2019
PARVEST BOND USD SHORT DURATION	37.43%	01/01/2019	30/06/2019
PARVEST BOND WORLD	33.08%	01/01/2019	30/06/2019
PARVEST BOND WORLD EMERGING	44.97%	01/01/2019	30/06/2019
PARVEST BOND WORLD EMERGING LOCAL	74.68%	01/01/2019	30/06/2019
PARVEST BOND WORLD INCOME	0.00%	01/01/2019	30/06/2019
PARVEST BOND WORLD INFLATION-LINKED	93.90%	01/01/2019	30/06/2019

PARVEST CONVERTIBLE BOND EUROPE	1.47%	01/01/2019	30/06/2019
PARVEST CONVERTIBLE BOND WORLD	0.27%	01/01/2019	30/06/2019
PARVEST COVERED BOND EURO	5.32%	01/01/2019	30/06/2019
PARVEST CROSS ASSET ABSOLUTE RETURN	8.12%	01/01/2019	30/06/2019
PARVEST DIVERSIFIED DYNAMIC	7.74%	01/01/2019	30/06/2019
PARVEST ENHANCED CASH 6 MONTHS	7.66%	01/01/2019	30/06/2019
PARVEST FLEXIBLE BOND EURO	66.39%	01/01/2019	30/06/2019
PARVEST FLEXIBLE BOND EUROPE CORPORATE	0.37%	01/01/2019	30/06/2019
PARVEST FLEXIBLE MULTI-ASSET	6.51%	01/01/2019	30/06/2019
PARVEST GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	18.35%	01/01/2019	30/06/2019
PARVEST GREEN BOND	30.85%	01/01/2019	30/06/2019
PARVEST MONEY MARKET EURO	0.00%	01/01/2019	30/06/2019
PARVEST MULTI-ASSET INCOME EMERGING	34.35%	01/01/2019	30/06/2019
PARVEST QIS MULTI-FACTOR CREDIT EURO IG	0.00%	01/01/2019	30/06/2019

PARVEST SUSTAINABLE BOND EURO	51.01%	01/01/2019	30/06/2019
PARVEST SUSTAINABLE BOND EURO CORPORATE	0.11%	01/01/2019	30/06/2019
PARVEST SUSTAINABLE BOND WORLD CORPORATE	0.10%	01/01/2019	30/06/2019
PARWORLD CHAMPIONS - EUROPA	36.72%	01/01/2019	30/06/2019
PARWORLD CHAMPIONS - MONDO GENIUS & RELAX	43.17%	01/01/2019	30/06/2019
PARWORLD CHAMPIONS - MONDO PMI	38.61%	01/01/2019	30/06/2019
PARWORLD CHAMPIONS - MONDO PMI 2	39.24%	01/01/2019	30/06/2019
PARWORLD FLEXIBLE CONVERTIBLE BOND	0.00%	01/01/2019	30/06/2019
PARWORLD LYRA	1.90%	01/01/2019	30/06/2019
PARWORLD MULTI-ASSET BOOSTER	74.99%	01/01/2019	30/06/2019
PARWORLD TRACK EMU GOVERNMENT BOND 1-10 YEARS	99.84%	01/01/2019	30/06/2019
PARWORLD TRACKER MACRO OPPORTUNITIES	2.33%	01/01/2019	30/06/2019
THEAM EURO LONG VOL	50.01%	01/01/2019	30/06/2019
THEAM QUANT RAW MATERIALS INCOME	84.91%	01/01/2019	30/06/2019